



COUNTY SANITATION DISTRICTS OF LOS ANGELES COUNTY

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JAMES F. STAHL
Chief Engineer and General Manager

September 1, 2005

File: 31-150.13.10

Boards of Directors
County Sanitation Districts
Nos. 27 and 35 of Los Angeles County

Directors:

The consolidated agenda includes the following items for the regular meetings of the Boards of Directors of the Districts meeting Tuesday, September 13, 2005.

1. Approval of Minutes. Copies of the minutes have been provided to each of the Directors.
2. Approval of Departmental Invoices. A departmental invoice is an internal document that transfers each District's proportionate share of expenditures made by District No. 2, the administrative District, on behalf of the participating Districts in accordance with authority granted through joint agreements. During the month, charges are made to a clearing account which is administered by District No. 2 and then are distributed at month end according to said agreements.

Yours very truly,

James F. Stahl

JFS:MAH:dk

Enclosures

cc: B. Richard Marsh
Samantha Bricker
Paul Novak
Executive Office (8 copies, one for PRESS with minutes of 6/14/2005 meetings attached)

Notice and Agenda

REGULAR MEETING — BOARD OF DIRECTORS — COUNTY SANITATION DISTRICTS
NOS. 27 AND 35

To be held in the HEARING ROOM
OF THE BOARD OF SUPERVISORS
Kenneth Hahn Hall of Administration, Los Angeles, California

TUESDAY	September 13, 2005	At 9:30 A.M.		
ANTONOVICH	BRATHWAITE BURKE	MOLINA	KNABE	YAROSLAVSKY
		(Chair)		

1. Recommendation: Approve minutes of the regular meetings held June 14, 2005 (both Districts).

2. Recommendation: Approve departmental invoices as follows:

	<u>May</u>	<u>June</u>	<u>July</u>
District 27 (3)	\$5,775.23	\$5,355.65	\$5,278.42
District 35 (5)	106.90	429.79	188.89

Adjourn

DISTS. 27 AND 35

SEPTEMBER 13, 2005

COUNTY SANITATION DISTRICTS OF LOS ANGELES COUNTY
DEPARTMENTAL INVOICE
FOR THE MONTH ENDED 05/31/05

To: County Sanitation District No. 27
(Org. Receiving Services)

Date Service Accrued: May. 31, 2005

From: County Sanitation District No. 2
(Org. Providing Services)

Date Prepared: Jun. 15, 2005

DESCRIPTION

District No. 27 share of expenditures made by District No. 2, the administrative District, in accordance with the authority granted through the approved annual budget and applicable Joint Powers Agreement:

DEBIT:

Operation & Maintenance	\$ 2,958.57
Local - Capital	2,873.89

CREDIT:

Joint Administration - Capital	(57.23)
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Total of all charges	<u>\$ 5,775.23</u>
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Recap 077

Document No. 453

Date Board Approved: _____

COUNTY SANITATION DISTRICTS OF LOS ANGELES COUNTY
DEPARTMENTAL INVOICE
FOR THE MONTH ENDED 05/31/05

To: County Sanitation District No. 35
(Org. Receiving Services)

Date Service Accrued: May. 31, 2005

From: County Sanitation District No. 2
(Org. Providing Services)

Date Prepared: Jun. 15, 2005

DESCRIPTION

District No. 35 share of expenditures made by District No. 2, the administrative District, in accordance with the authority granted through the approved annual budget and applicable Joint Powers Agreement:

DEBIT:

Operation & Maintenance	\$	164.13
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CREDIT:

Joint Administration - Capital		(57.23)
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Total of all charges	\$	<u>106.90</u>
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Recap 077

Document No. 459

Date Board Approved: _____

COUNTY SANITATION DISTRICTS OF LOS ANGELES COUNTY
DEPARTMENTAL INVOICE
FOR THE MONTH ENDED 06/30/05

To: County Sanitation District No. 27
(Org. Receiving Services)

Date Service Accrued: Jun. 30, 2005

From: County Sanitation District No. 2
(Org. Providing Services)

Date Prepared: Jul. 19, 2005

DESCRIPTION

District No. 27 share of expenditures made by District No. 2, the administrative District, in accordance with the authority granted through the approved annual budget and applicable Joint Powers Agreement:

DEBIT:

Operation & Maintenance	\$ 2,689.28
Joint Administration - Capital	110.31
Local - Capital	2,556.06

Total of all charges	<u>\$ 5,355.65</u>
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Recap 084

Document No. 492

Date Board Approved: _____

COUNTY SANITATION DISTRICTS OF LOS ANGELES COUNTY
DEPARTMENTAL INVOICE
FOR THE MONTH ENDED 06/30/05

To: County Sanitation District No. 35
(Org. Receiving Services)

Date Service Accrued: Jun. 30, 2005

From: County Sanitation District No. 2
(Org. Providing Services)

Date Prepared: Jul. 19, 2005

DESCRIPTION

District No. 35 share of expenditures made by District No. 2, the administrative District, in accordance with the authority granted through the approved annual budget and applicable Joint Powers Agreement:

DEBIT:

Operation & Maintenance	\$ 319.21
Joint Administration - Capital	110.58

Total of all charges	<u>\$ 429.79</u>
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Recap 084

Document No. 498

Date Board Approved: _____

COUNTY SANITATION DISTRICTS OF LOS ANGELES COUNTY
DEPARTMENTAL INVOICE
FOR THE MONTH ENDED 07/31/05

To:	<u>County Sanitation District No. 27</u> (Org. Receiving Services)	Date Service Accrued:	<u>Jul. 31, 2005</u>
From:	<u>County Sanitation District No. 2</u> (Org. Providing Services)	Date Prepared:	<u>Aug. 18, 2005</u>

DESCRIPTION

District No. 27 share of expenditures made by District No. 2, the administrative District, in accordance with the authority granted through the approved annual budget and applicable Joint Powers Agreement:

DEBIT:

Operation & Maintenance	\$	3,248.77
Joint Administration - Capital		28.81
Local - Capital		2,000.84

Total of all charges	\$	<u>5,278.42</u>
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Recap 007

Document No. 531

Date Board Approved: _____

COUNTY SANITATION DISTRICTS OF LOS ANGELES COUNTY
DEPARTMENTAL INVOICE
FOR THE MONTH ENDED 07/31/05

To: County Sanitation District No. 35
(Org. Receiving Services)

Date Service Accrued: Jul. 31, 2005

From: County Sanitation District No. 2
(Org. Providing Services)

Date Prepared: Aug. 18, 2005

DESCRIPTION

District No. 35 share of expenditures made by District No. 2, the administrative District, in accordance with the authority granted through the approved annual budget and applicable Joint Powers Agreement:

DEBIT:

Operation & Maintenance	\$ 160.07
Joint Administration - Capital	28.82

Total of all charges	<u>\$ 188.89</u>
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Recap 007

Document No. 537

Date Board Approved: _____